

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
2/1/2007 - 2/28/2007

Schedule of checks #487: Account #01180868: Checks 47494-47539

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
2/15/2007	W450	47494	Alissa Williams	\$99.25
2/28/2007	L112	47524	Allen Lanham	\$58.20
2/15/2007	M665	47495	Amanda Mckay Biarkis	\$221.54
2/28/2007	M665	47525	Amanda Mckay Biarkis	\$10.50
2/28/2007	A880	47526	AmerenIP	\$2,706.83
2/15/2007	A121	47496	American Pest Control	\$35.00
2/28/2007	T340	47527	Anieta Trame	\$48.50
2/15/2007	A150	47497	Aramark Uniform Services, Inc.	\$68.81
2/15/2007	A890	47498	Assurant Employee Benefits	\$188.53
2/15/2007	A550	47499	AT & T	\$98.33
2/28/2007	A550	47528	AT & T	\$452.56
2/15/2007	B600	47500	Baran Marketing	\$638.00
2/15/2007	B110	47501	Beaumont Alignment Plus Inc.	\$2,520.48
2/15/2007	O310	47502	Benjamin O'Connor	\$1,200.00
2/15/2007	B330	47503	Borders, Inc.	\$35.06
2/15/2007	C670	47504	Cingular Wireless	\$76.37
2/28/2007	C820	47529	Clifton Gunderson Tech Solutio	\$2,590.00
2/28/2007	C148	47530	Communications Revolving Fund	\$781.85
2/15/2007	C165	47505	Cookies by Design	\$39.00
2/15/2007	D106	47506	Delta Dental Plan	\$704.41
2/28/2007	D155	47531	Dupage Library System	\$199.00
2/15/2007	E270	47507	Eaton Electrical Inc.	\$4,980.00
2/15/2007	E130	47508	Elan Financial Services	\$2,163.52
2/15/2007	F101	47509	Federal Express Corp.	\$76.63
2/15/2007	H130	47510	Health Alliance Medical Plans	\$11,688.00
2/28/2007	I510	47532	iLinc Communications	\$46.32
2/15/2007	L102	47511	Lincoln Trail Libraries System	\$59.90
2/15/2007	L340	47512	Lincoln Trail Libraries System	\$1,023.75
2/15/2007	M249	47513	Myler Automotive Repair	\$687.26
2/28/2007	M249	47533	Myler Automotive Repair	\$804.46
2/15/2007	P470	47514	PACO Office Equipment, Inc.	\$14.87
2/15/2007	P131	47515	Parkland College	\$250.00
2/15/2007	P110	47516	Petty Cash	\$34.15
2/15/2007	P106	47517	Postmaster	\$400.00
2/15/2007	S770	47518	SBC Datacomm	\$1,567.35
2/28/2007	K260	47534	Sharron Kreider	\$56.74
2/28/2007	S154	47535	Shelby Motors, Inc.	\$94.50
2/15/2007	S147	47519	Standard Coffee Service Co	\$81.90
2/15/2007	K103	47520	Stanley Kaiser DBA Kutwiser	\$100.50
2/28/2007	T330	47536	T-Mobile	\$78.37

2/28/2007	T170	47537	The MARC of Quality	\$500.00
2/28/2007	U430	47538	University of Illinois	\$1,842.78
2/15/2007	V410	47521	Valvoline/Great Lakes Quick Lu	\$67.17
2/28/2007	V410	47539	Valvoline/Great Lakes Quick Lu	\$23.19
2/15/2007	X100	47522	Xerox Corporation	\$1,555.56

Total Checks: 45

Total Amount of Checks: \$40,969.14  
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Automation	\$ 8,959.45
Cooperative	\$ 4,346.35
Special Revenue Funds	\$ 4,298.10
General	\$23,365.24
Total	\$40,969.14

Approved by the Lincoln Trail Libraries System Board of Director at the March 19, 2007 Board meeting.

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James P. Quisenberry, President

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Allen Lanham, Treasurer